

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF AUGUST 2011Date: August 31, 2011CONTRACTOR: Ralph S. Inouye Co., Ltd.ADDRESS: 2831 Awaawaloa StreetContract No. 59476City, State ZIP: Honolulu, HI 96819DAGS Job No. 22-10-0613PROJECT TITLE: No. 1 Capitol District Building Courtyard Revitalization & Other Improvements**CONTRACT**Basic Contract Amount \$ 1,670,000.00**CHANGE ORDERS**Total \$ 58,567.00Adjusted Contract Amount \$ 1,728,567.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 81.17% \$ 1,355,500.00 80.05% \$ 46,883.00 \$ 1,402,383.00Retained REDUCED [**] \$ -\$ - \$ -Amount Subject to Payment \$ 1,355,500.00\$ 46,883.00 \$ 1,402,383.00Payments to Date \$ 1,222,500.00\$ 45,394.00 \$ 1,267,894.00Payments Now Due \$ 133,000.00\$ 1,489.00 \$ 134,489.00Payment No. FINAL [] 9

** Remarks: Bonds with value in excess of 110% of the retainage amount (\$225,000 face value) are pledged with the State, therefore, no retention is held on this project.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

Garcia Belknap SEP 13 20113. Recommended: D. W. SEP 13 2011

Project Inspector or Engineer Date:

4. Recommended: Clyde K. K... SEP 14 2011

Area Engineer/Architect Date:

5. Approved: Clyde K. K... SEP 14 2011

Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

... SEP 14 2011

State Public Works Administrator Date:

RALPH S. INOUE CO., LTD.

Name of Contractor

... 8/31/11By signature / Title: ... Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **AUGUST 2011**CONTRACTOR: **Ralph S. Inouye Co., Ltd.**Contract No.: **59476**PROJECT TITLE: **No. 1 Capitol District Building Courtyard Revitalization &**DAGS Job No.: **22-10-0613**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$1,670,000	\$1,355,500	81.17%	5%	\$41,025

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Bendco	Lead Paint Control	C-22320	\$10,000	\$10,000	100.00%	5%	\$500
Hoolani Landscaping	Landscape & Irrigation	C-26287	\$170,000	\$110,500	65.00%	5%	\$5,525
Associated Steel Workers	Concrete Reinforcement	C-225	\$19,000	\$19,000	100.00%	5%	\$950
KWL Services, Inc.	Structural Steel	C-12677	\$90,000	\$81,000	90.00%	5%	\$4,050
Jayco Hawaii	Railings	C-12831	\$64,000	\$0	0.00%	5%	\$0
Beachside Roofing	Waterproofing	BC-22075	\$59,000	\$53,000	89.83%	5%	\$2,650
Advanced Glass LLC	Entry Doors & Glazing	C-28189	\$27,000	\$10,000	37.04%	5%	\$500
Super Sky Products	Photovoltaics	C-15690	\$58,000	\$10,000	17.24%	5%	\$500
Dynamic Interiors	Plaster, Gypboard	C-19041	\$40,000	\$32,000	80.00%	5%	\$1,600
Fischer Tile & Marble	Stone Tile & Tops	C-22523	\$104,000	\$42,000	40.38%	5%	\$2,100
A&J Painting LLC	Repainting	C-27590	\$10,000	\$10,000	100.00%	5%	\$500
Paul's Electrical Contracting	Electrical	ABC-28840	\$175,000	\$157,500	90.00%	5%	\$7,875
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Retained from Subs							\$26,750

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$67,775**

I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.

Name of Contractor

By Signature

Date

8/31/11

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **AUGUST 2011**

CONTRACTOR: Ralph S. Inouye Co., Ltd. **Contract No.:** 59476
PROJECT TITLE: No. 1 Capitol District Building Courtyard Revitalization **DAGS Job No.:** 22-10-0613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$58,567	\$46,883	80.05%	5%	\$280

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	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Bendco	Lead Paint Control	C-22320	-\$1,270	-\$1,270	100.00%	5%	-\$63
	Hoolani Landscaping	Landscape & Irrigation	C-26287	\$2,750	\$2,750	100.00%	5%	\$137
	Associated Steel Workers	Concrete Reinforcement	C-225	-\$325	-\$325	100.00%	5%	-\$16
	KWL Services, Inc.	Structural Steel	C-12677	\$3,844	\$3,844	100.00%	5%	\$192
	Jayco Hawaii	Railings	C-12831			#DIV/0!	5%	\$0
	Beachside Roofing	Waterproofing	BC-22075			#DIV/0!	5%	\$0
	Advanced Glass LLC	Entry Doors & Glazing	C-28189	\$1,905		0.00%	5%	\$0
	Super Sky Products	Photovoltaics	C-15690			#DIV/0!	5%	\$0
	Dynamic Interiors	Plaster, Gypboard	C-19041	\$5,520	\$5,520	100.00%	5%	\$276
	Fischer Tile & Marble	Stone Tile & Tops	C-22523			#DIV/0!	5%	\$0
	A&J Painting LLC	Repainting	C-27590	\$13,627	\$13,627	100.00%	5%	\$681
	Paul's Electrical Contracting	Electrical	ABC-26840	-\$18,832	-\$18,832	100.00%	5%	-\$941
	Heide & Cook, Ltd.	Plumbing		\$1,508	\$1,508	100.00%	5%	\$75
	Tropical J's	Sunshades		\$3,479		0.00%	5%	\$0
	Paul's Electrical Contracting	Electrical	ABC-26840	\$13,002	\$13,002	100.00%	5%	\$650
	A&J Painting LLC	Repainting	C-27590	\$4,453	\$4,453	100.00%	5%	\$222
	Hoolani Landscaping	Landscape & Irrigation	C-26287	\$640	\$640	100.00%	5%	\$32
	Paul's Electrical Contracting	Electrical	ABC-26840	\$13,172	\$13,172	100.00%	5%	\$658
	System Integration Group	Electrical Wiring		\$3,239	\$3,239	100.00%	5%	\$161
	Total Retained from Subs							\$2,064

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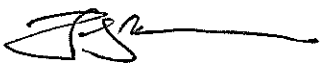
CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,344
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Ralph S. Inouye Co., Ltd.
 Name of Contractor


 Initial - Project Inspector or Engineer

 8/31/11
 By Signature Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 9

PROJECT TITLE: NO. 1 CAPITOL DISTRICT BUILDING - COURTYARD
REVITALIZATION & OTHER IMPROVEMENTS

BILLING MONTH: August-11

DAGS JOB NO.: 2 2-10-0613

CONTRACT NO.: 59476

CONTRACTOR: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S10-359M	\$133,000.00	\$0.00	\$133,000.00
Totals:		\$133,000.00	-0-	\$133,000.00

Change Order Payment Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-359M	\$1,489.00	-0-	\$1,489.00
Totals:		\$1,489.00	-0-	\$1,489.00

Grand Total:	\$134,489.00	-0-	\$134,489.00
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Lloyd Ogata 9/15/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 09131N47

Verified By *pr* 9/21/11